

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF JULY 2008

Date: August 13, 2008

CONTRACTOR: Isemoto Contracting Co., Ltd.

ADDRESS: P.O. Box 4669

Contract No. 56449 []

City, State ZIP: Hilo, Hawaii 96720

DAG Job No. 11-27-5575

PROJECT TITLE: Kulani Correctional Facility Replace Water Lines

CONTRACT

Basic Contract Amount \$ 281,500.00

CHANGE ORDERS

Total \$ 19,687.00

Adjusted Contract Amount \$ 301,187.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 100.00% \$ 281,500.00

100.00% \$ 19,687.00 \$ 301,187.00

Retained \$ 14,075.00

\$ 984.35 \$ 15,059.35

Amount Subject to Payment \$ 267,425.00

\$ 18,702.65 \$ 286,127.65

Payments to Date \$ 267,425.00

\$ 10,357.85 \$ 277,782.85

Payments Now Due \$ -

\$ 8,344.80 **\$ 8,344.80**

Payment No. 4

Remarks:

1. Computed and Checked by:

Thomas Michael Rappuhn Sr.

AUG 25 2008

3. Recommended: Project Inspector or Engineer

Date:

[Signature]

AUG 26 2008

4. Recommended: Agent Engineer/Architect

Date:

[Signature]

AUG 28 2008

5. Approved: Branch Chief or District Engineer

Date:

[Signature]

SEP - 2 2008

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

Laurie O. Correa

Laurie O. Correa, Office Manager

By signature / Title:

Date:

CONTRACTOR RETAINAGE Calculation

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: JULY 2008

CONTRACTOR: Isemoto Contracting Co., Ltd.
PROJECT TITLE: Kulani Correctional Facility Replace Water Lines

Contract No.: 56449
DAGS Job No.: 11-27-5575

[illegible]

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

Laurie O. Carr

By Signature

Laurie O. Correa

8/14/08

Date _____

Checked / Verified by:

7.2.

Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED-DAGS
DIV. OF PUBLIC WORKS

2008 SEP -2 A 8:08

PAYMENT NO.: 4

PROJECT TITLE: KULANI CORRECTIONAL FACILITY - REPLACE WATER LINES

BILLING MONTH: July-08

DAGS JOB NO.: 1 1-27-5575

CONTRACT NO.: 56449

CONTRACTOR: ISEMOTO CONTRACTING CO., LTD

VENDOR CODE: 7062800

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B05-442M		\$0.00	\$0.00	\$0.00
		Totals:			

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B05-442M		\$8,784.00	\$439.20	\$8,344.80
		Totals:	\$8,784.00	\$439.20	\$8,344.80

Grand Total:	\$8,784.00	\$439.20	\$8,344.80
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Lloyd Oyata 9/3/2008
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. 09054N14

Verified By *ps* 9/09/08